

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Arvin

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,100	\$ -	\$ 3,100
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	3,100	-	3,100
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 998,738	\$ 461,121	\$ 1,459,859
F RPTTF	923,738	386,121	1,309,859
G Administrative RPTTF	75,000	75,000	150,000
H Current Period Enforceable Obligations (A+E)	\$ 1,001,838	\$ 461,121	\$ 1,462,959

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Arvin
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,950,717		\$1,462,959	\$-	\$-	\$3,100	\$923,738	\$75,000	\$1,001,838	\$-	\$-	\$-	\$386,121	\$75,000	\$461,121
1	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	10/06/2005	09/01/2035	Wells Fargo Bank, Trustee	Bonds issued to fund RDA Projects	City of Arvin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2008 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/27/2008	09/01/2038	Wells Fargo Bank, Trustee	Bonds issued to fund RDA Projects	City of Arvin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Advance from City	City/County Loan (Prior 06/28/11), Other	08/17/1999	09/01/2038	City of Arvin	Advance to RDA to Fund Initial Activity	City of Arvin	99,698	N	\$99,698	-	-	-	99,698	-	\$99,698	-	-	-	-	-	\$-
12	Note Payable to City	City/County Loan (Prior 06/28/11), Other	09/01/2003	09/01/2038	City of Arvin	Advance to RDA - Bond Pay Off and Construction	City of Arvin	535,054	N	\$535,054	-	-	-	535,054	-	\$535,054	-	-	-	-	-	\$-
17	Administrative Services	Admin Costs	07/01/2014	06/30/2018	City of Arvin	Administrative Service	City of Arvin	150,000	N	\$150,000	-	-	-	-	75,000	\$75,000	-	-	-	-	75,000	\$75,000
46	Maintenance of SA properties to prevent blight	Property Maintenance	07/01/2020	06/30/2021	City of Arvin	Force Account Labor for maintenance		3,100	N	\$3,100	-	-	3,100	-	-	\$3,100	-	-	-	-	-	\$-
47	Series 2019A Tax Exempt Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2019	09/01/2039	Wells Fargo Bank, Trustee	Series 2019A Tax Exempt Tax Allocation Refunding Bonds		2,955,000	N	\$147,750	-	-	-	73,875	-	\$73,875	-	-	-	73,875	-	\$73,875
48	Series 2019B Taxable Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2019	03/01/2032	Wells Fargo Bank, Trustee	Series 2019B Taxable Tax Allocation Refunding Bonds		4,045,000	N	\$364,492	-	-	-	52,246	-	\$52,246	-	-	-	312,246	-	\$312,246
49	Bond Trustee Fees	Professional Services	09/01/2019	03/01/2032	Wells Fargo Bank	Trustee fees on SA series 2019A and 2019B bonds		4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
50	Short Term Loan From City	City/County Loans After 6/27/11	02/01/2014	06/30/2021	City of Arvin	Balance of short term loan from City FY 14-15. Former ROPS line 38		154,865	N	\$154,865	-	-	-	154,865	-	\$154,865	-	-	-	-	-	-	\$-
51	Continuing Disclosure Report Fees	Professional Services	07/01/2020	06/30/2021	Urban Futures Inc.	Continuing Disclosure Report Fees		4,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	-	\$-

Arvin
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			755,375	-	-	ROPS 18/19 A distribution excluded from RPTTF per instructions
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			4,366	5,000	767,494	sale of SA property
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				5,000	767,494	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$759,741	\$-	\$-	

Arvin
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	Bonds refunded and refinanced August 2019
2	Bonds refunded and refinanced August 2019
11	Disapproved in prior years due to City not obtaining DOF approval. OB and SA have prior approved. Will send documents to DOF for approval.
12	Disapproved in prior years due to City not obtaining DOF approval. OB and SA have prior approved. Will send documents to DOF for approval.
17	SA requesting an amount which is below the minimum allotment. SA is currently using force labor staff (City Manager, Finance Director, Director of Admin Services, and Senior Planner to assist with selling off SA properties in accordance with the approved LRPM. SA believes this amount is justified and not excessive.
46	Paid contractor \$3,100 for this service in 2019 and can provide copy of invoice
47	DOF approved bond refinancing June 2019
48	DOF approved bond refinancing June 2019
49	
50	This is the balance of a \$569,076 short term loan from the City of Arvin to the SA dating back to FY 15-16 ROPS. The expenditure was approved on the FY 15-16 ROPS but not carried forward on subsequent ROPS even though there was not enough RPPTF received to fully clear the loan. Current balance of the loan is \$154,865 as of 6/30/19. See ROPS 1516A line 38.
51	